

Annexure-6
Amounts in INR

Modified List of Stakeholders as on 29.05.2023 - BS Limited (in Liquidation)									
SI No	Name of the Claimant	Claim Submitted	CIRP Cost	Claim Admitted- First Charge on Fixed Assets	Claim Admitted- Second Charge on Fixed Assets	Claim Admitted - Unsecured	Total Claims Admitted	Claims Rejected	Claims Pending Verification
Secured Financial Creditors									
1	Lakshmi Vilas Bank	39,31,77,020	-	-	39,31,77,020	-	39,31,77,020	-	-
2	Punjab National Bank	2,76,55,26,348	-	-	2,76,55,26,348	-	2,76,55,26,348	-	-
3	Bank of India	3,23,92,00,006	-	48,77,41,077	2,75,14,58,929	-	3,23,92,00,006	-	-
4	Syndicate Bank	1,22,26,32,755	-	-	1,22,26,32,755	-	1,22,26,32,755	-	-
5	IFCI*	2,38,38,58,765	-	76,28,34,805	-	1,62,10,23,960	2,38,38,58,765	-	-
6	IDBI Bank	77,71,77,952	-	-	71,71,31,990	-	71,71,31,990	6,00,45,962	-
7	State Bank of India	11,65,90,45,667	-	-	11,09,25,92,599	-	11,09,25,92,599	56,64,53,069	-
8	Axis Bank Limited	36,50,00,000	-	-	-	-	-	36,50,00,000	-
9	United Bank of India	73,25,26,321	-	-	72,18,44,644	-	72,18,44,644	1,06,81,677	-
10	Bank of Maharashtra	76,63,21,812	-	-	76,63,21,812	-	76,63,21,812	-	-
Total (A)		24,30,44,66,646	-	1,25,05,75,882	20,43,06,86,097	1,62,10,23,960	23,30,22,85,938	1,00,21,80,708	-
Unsecured Financial Creditors									
1	UCO Bank - Singapore	25,42,37,646	-	-	-	25,42,37,646	-	-	-
Total (B)		25,42,37,646	-	-	-	25,42,37,646	-	-	-
Operational Creditors Other than Workman & Employees									
1	DINOUDIA ISPAT	15,56,680	-	-	-	1	-	-	-
2	Bansal Alloys & Metals Pvt. Ltd.	5,32,200	-	-	-	5,32,200	-	-	-
3	Ritesh Tawry	1,02,500	1,02,500	-	-	-	-	-	-
4	Sugam Parivahan Private Limited	13,96,506	-	-	-	9,38,990	-	-	-

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5	Modern Malleables Limited	3,31,65,777	-	-	-	3,31,65,777	-	-	-
6	thyssenkrupp Materials Trading GmbH	31,22,60,446	-	-	-	31,22,60,446	-	-	-
7	EN EN Electrical Engineers Pvt Ltd	1,46,96,808	-	-	-	1,46,96,808	-	-	-
8	Power Grid Corporation of India Limited	43,40,72,573	-	-	-	31,70,00,350	-	-	11,70,72,223
9	Peregrine Guarding Private Limited	1,26,98,232	-	-	-	-	-	1,26,98,232	-
Operational Creditors Other than Workman & Employees (Government Claims)									
10	CGST Sangareddy Division	2,49,23,813	-	-	-	2,49,23,813	-	-	-
11	Employees Provident Fund Organisation	25,35,229	-	-	-	25,35,229	-	-	-
12	Employees State Insurance Corporation	1,57,648	-	-	-	1,57,648	-	-	-
Total (C)		83,80,98,412	1,02,500	-	-	70,62,11,262	-	1,26,98,232	11,70,72,223
Workman & Employees									
1	Swadesh Kumar Kesarwani	17,72,737	-	-	-	7,83,598	7,83,598	9,89,139	-
2	Rakesh Sharma	39,900	39,900	-	-	-	39,900	-	-
3	K Pavan Kumar	69,667	69,667	-	-	-	69,667	-	-
4	Bakkolla Praveen	1,15,282	-	-	-	85,285	85,285	29,997	-
5	Shaik Sirajuddin	46,742	-	-	-	46,742	46,742	-	-
6	M.L Narasimha Rao	1,03,071	-	-	-	1,03,071	1,03,071	-	-

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7	Bhupesh Patel	95,000	-	-	-	92,040	92,040	2,960	-
8	Redimallashekar	40,000	-	-	-	36,391	36,391	3,609	-
9	Vishal Shrivatsav	2,93,698	-	-	-	1,94,176	1,94,176	99,522	-
10	P. Ramesh	1,00,000	-	-	-	1,00,000	1,00,000	-	-
11	B. Pavan Kumar	46,712	-	-	-	46,712	46,712	-	-
12	Vinod Sharma	10,87,500	4,57,500	-	-	6,30,000	10,87,500	-	-
13	B. Sreedhar	27,90,000	12,15,000	-	-	15,75,000	27,90,000	-	-
14	Vipin Mishra	86,459	-	-	-	86,459	86,459	-	-
Total (D)		66,86,768	17,82,067	-	-	37,79,474	55,61,541	11,25,227	-
Grant Toal (A+B+C+D)		25,40,34,89,472	18,84,567	1,25,05,75,882	20,43,06,86,097	2,58,52,52,342	23,30,78,47,479	1,01,60,04,167	11,70,72,223